

SECURE PAYMENT SYSTEM (SPS)

Overview

Secure Payment System

Objectives

SPS vs. ECS

Thin vs. Fat

Benefits

Methods of Access

User Requirements

Public Key Infrastructure

Smart Card and Reader

Enrollment Process

Minimum Client Hardware/Software Configuration

Basic functionality and Process Flow

Sample Screens

Help Desk

Implementation and Rollout

Conclusion

ECS vs. SPS

SPS, just like ECS, provides a mechanism by which government agencies can create payment schedules in a secure fashion.

It also allows RFC's a means to extract approved payment schedules for executing payment (e.g. check printing, electronic funds transfer).

ECS vs. SPS

- ECS is an automated DOS-based application that enables users to prepare and submit payment schedules to FMS via dial-up modem.
- SPS is a Windows-based Browser application that enables users to prepare and submit payment schedules to FMS using the internet.
- SPS retains the same functionality of creating and certifying schedules, but will provide some additional features and be more user-friendly.

ECS vs. SPS

Benefits

- Eliminates Security Administrator (SA) Role
- Eliminates need to retain antiquated PC's
- Eliminates use of SecurID cards
- No PCEM security board required
- No SPS software to install on client PC other than PKI linkage
- No system startup or shutdown required
- No archive disks to maintain
- No dedicated PC required
- Easy to use point and click Windows Graphical User Interface
- ACH and Same Day Pay RTN's on SPS Server
- Less need to cross-service with another FPA for Backup

SPS

Methods of Access

Internet

- SPS will be launched from the FMS website:
<https://sps.fms.treas.gov>

Dial-Up

- Dial-up access for contingency or for agencies that have policies that prohibit conducting official business over the Internet, or other concerns.

SPS

User Requirements

- Security Administrator (SA) role is eliminated.
- Minimum of one Data Entry Operator (DEO) and one Certifying Officer (CO).
- Master CO (MCO) and Transmission CO (TCO) levels are no longer applicable. All CO's have the same capabilities under SPS.
- Fiscal Service Trusted Registration Agent (TRA) - Optional

SPS Security

Public Key Infrastructure (PKI)

- PKI technology replaces the existing Centralized Key Management System.
- PKI eliminates the need for SecurID card currently used for remote dialing into the FMS host.
- PKI eliminates the need for ECS PCEM board.
- PKI technology authenticates users and digitally signs (certifies) schedules.
- Each DEO and CO must have a PKI certificate and smartcard to access the system.

SPS Security

SmartCard

- Each SPS user must have a PKI certificate and smartcard, which will be used for user authentication and schedule certification.

DataKey CIP 330g1 SmartCard

- FMS will provide two smartcards (one DEO and one CO) per agency site.
- Agencies are responsible for purchasing smartcards for each additional user.

SPS Security

SmartCard Reader

- Every PC used to access SPS will require a PKI smartcard reader. FMS will provide one card reader per agency site:

DKR610 Serial Port or DKR630 USB Port

- Agencies will be responsible for purchasing additional PKI card readers, as needed.

SPS

PKI Enrollment Process

- **Head of Agency (HOA)**
 - Self Designates via Agency Letterhead Memo
 - Nominates and delegates authority to FSA (PKI-2)
- **Fiscal Sponsoring Authority (FSA)**
 - Located within the Agencies
 - Nominates additional FSAs and TRAs (PKI-2)
 - Nominates SPS Users (PKI-6)
 - May not be TRA, DEO, or CO
- **Fiscal Trusted Registration Agent (TRA)**
 - Located within the Agencies
 - In-person proofing of other TRAs
 - In-person proofing of SPS users
 - Create certificate for Smartcard holders
 - PKI user problem resolution
 - May Not Be a DEO or CO for SPS
- **SPS Users**
 - SPS Administrator (FMS)
 - RFC Administrator (FMS)
 - Operator (FMS)
 - Data Entry Operator (FPA)
 - Certifying Officer (FPA)

Minimum Client Hardware Software Configuration

- Pentium III, 500 Mhz
- 128 MB RAM
- 2x CD-ROM drive
- 500 MB free hard disk space
- One free serial or USB port for PKI reader
- 56K external or internal modem (dial-up)
- Network Interface Card

Minimum Client Hardware Software Configuration, con't

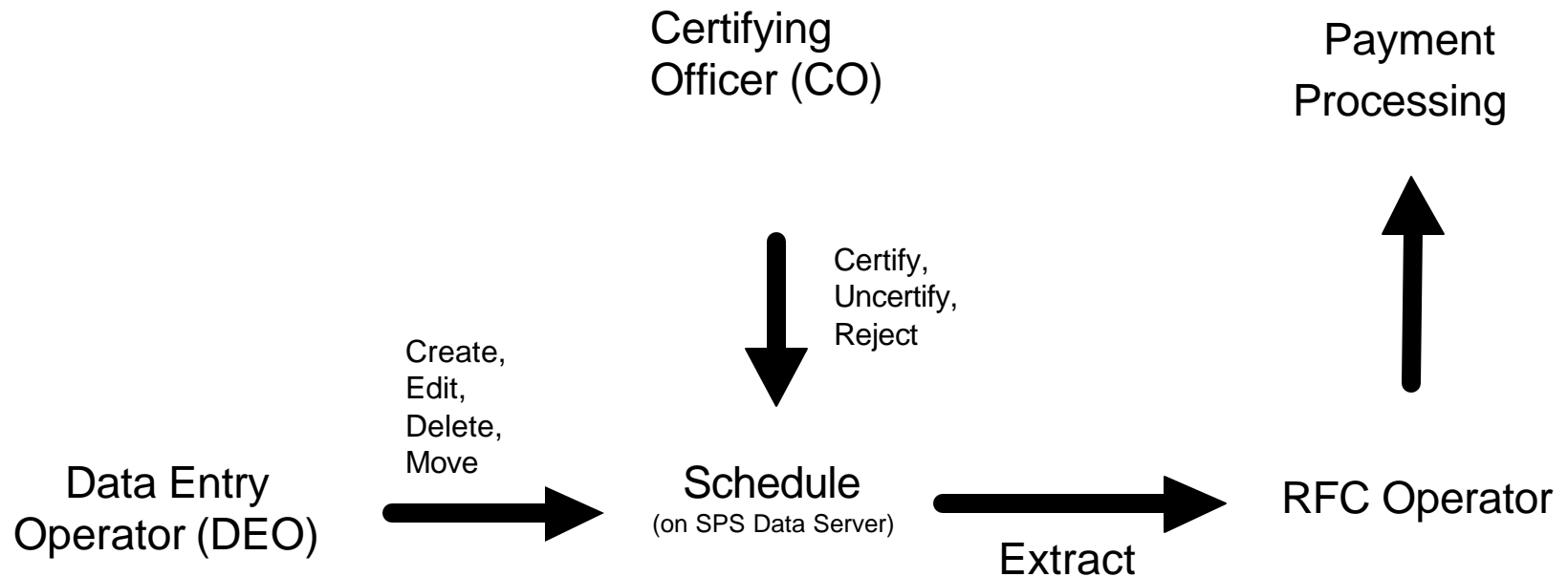
- DataKey CIP 330g1 SmartCard
- DataKey Card Reader, Serial or USB
- Windows NT4.0 SP6 / 2000 SP2/ XP
- Internet Explorer 5.5 or higher (6.0 or higher recommended)
- Netscape 4.79 or higher (7.1 or higher recommended)
- Java Plug-in 1.3.1_08
- Adobe Acrobat Reader 4.0 or higher
- Analog telephone line for dial up access
- Internet connectivity via user agency's connection

Connectivity Requirements

- Firewall port TCP 389
dsa.publicdebt.treas.gov
- Firewall port TCP 443
<https://sps.fms.treas.gov>

SPS

Basic Functionality and Process Flow



SPS

Sample Screens

- DEO Main Screen
- DEO Create Schedules
 - Vendor Check
 - Vendor ACH
 - Summary (Checks)
 - Summary (Mixed)
 - Same Day Pay Request
- CO Main Screen
- CO Certify Schedule
 - Vendor Check with Viewing
 - Vendor Check without Viewing
 - View Prior Extracts

SPS

DEO Toolbar Buttons

Hide/View : Hides or displays the toolbar buttons.

Create: Access the screens used in creating schedules.

Upload: Upload schedules created external to the SPS application
(3rd party or Off-line).

Edit: Access the edit screen for a selected schedule.

Delete: Delete selected schedule(s).

Move to Edit: Move schedules from the “Submitted to CO”
state back to the “Editable” state.

Submit to CO: Submit one or more schedules in the “Editable” state to
the “Submitted to CO” state for
CO certification.

SPS

DEO Toolbar Buttons

View Details: View the details of a selected schedule.

Refresh: Refresh the schedule summary information on the “DEO Main” screen.

Print Details: Print the details of a selected schedule.

Print Summary: Print the FPA Schedule Summary list.

Manage ALC Billing Addresses: Create, update or delete ALC billing addresses.

Help: Provides access to the DEO User Manual User Manual.

Main Menu: Returns the DEO to the “DEO Main” Screen.

Logout: Logs a user out of the SPS and returns the user to the client workstation desktop.

SPS Sample Screens

DEO Main Screen

Schedules Status Change View Print Configure SPS

User: JOHN1 DE01 (DEO)***LIVE*** Screen: Deo Main 05/12/2004 15:31 EDT
 FPA: FPA1
 Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000000AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
0000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

4 schedules loaded.

SPS Sample Screens

DEO Main Screen – Schedule Type

Schedules Status Change View Print Configure SPS

User: JOHN1 DE01 (DEO)***LIVE*** Screen: Deo Main 05/12/2004 15:32 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000000AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
0000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
00000SDPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

SPS Schedule Create

Schedule Type (Select Schedule Type)

(Select Schedule Type)

Sch Regular Check

Manual Check

ACH

ACH Prenote

Summary

Summary Prenote

Same Day Pay

4 schedules loaded.

SPS Sample Screens

DEO Main Screen – Schedule Sub_Type

Schedules Status Change View Print Configure SPS

User: JOHN1 DE01 (DE0)***LIVE*** Screen: Deo Main 05/12/2004 15:33 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000000AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
0000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000000VC-LS01	Check Vendor	00006289	Editable	05/12/2004	05/12/2004	3	\$899.97
0000000DPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

SPS Schedule Create

Schedule Type: Regular Check

Schedule Sub-Type: Vendor

Continue

- Vendor
- Misc
- Tax
- SSA Benefit
- SSI Benefit
- OPM Benefit
- RRB Benefit
- VA Benefit

4 schedules loaded.

SPS Sample Screens

Create Vendor Check Schedule

Admin: SPS
User: JOHN1 DEPT1 DEPT1 LINE**
EPA, TPA1
Screen: Create Check Schedule
05/12/2004 15:25 EDT

Schedule Type	Regular Check	Agency Name	
Schedule Sub-Type	Vendor	Agency Billing Address 1	
Total Number of Payments		Agency Billing Address 2	
Total Amount	\$0.00	Agency Billing Address 3	
Office Number (ALCY*)	20180012	Agency Phone Number	
		Schedule Number*	000000CMR-0512

Amount	Payee
--------	-------

Create Payment

Payment Detail

Agency ID	TREAS DC	Payee Name*	FIRST NATIONAL BANK
Enclosure Code	Direct Mail (1)	Address 1*	123 RETREAT WAY
Payment Amount*	122.55	Address 2	WILMINGTON, DE 19801
Account Number*	6010029	Address 3	
Payee ID#*	087015245	Address 4	
Type of Payment		<input checked="" type="checkbox"/> TOP Offset Eligible	

Payment ID Line 1	LATE FEES ACCRUED	Payment ID Line 3	
Payment ID Line 2	FOR MONTH OF APRIL	Payment ID Line 3	

SPS Sample Screens

Create Vendor Check Schedule – Create 3rd payment

Actions: SPS
User: JCHEN DEPT: DEPT-PLN
Screen: Create Check Schedule
05/17/2018 16:17 EDT

FFA: FPA1

Schedule Type: Regular Check
Schedule Sub-Type: Vendor
Total Number of Payments: 2
Total Amount: \$1,582.21
Office Number (ALCY): 00160012

Agency Name
Agency Billing Address 1
Agency Billing Address 2
Agency Billing Address 3
Agency Phone Number
Schedule Number: 0000000000000012

#	Amount	Payee
1	\$922.05	FIRST NATIONAL BANK
2	\$660.16	FIRST NATIONAL BANK

Create Payment
Create Payment
Create Payment
Create Payment

Payment Detail

Agency ID: TREAS PO
Exchange Code: Direct Mail (T)
Payment Amount: 0.008 50
Account Symbol: 220800
Payee ID: 052147603
Type of Payment: ☐

Payee Name: AMANDA LEE
Address 1: 215 BARBERS LANE
Address 2: CRISWELL, MD 21134
Address 3:
Address 4:
P: TOP offset Eligible

Payment ID Line 1: REFUND PAYMENT
Payment ID Line 2:
Payment ID Line 3:
Payment ID Line 4:

SPS Sample Screens

Create Vendor Check Schedule – 3rd Payment Added

Actions: SPS

User: JOHNN D601 (D601) LVS**

Screen: Create Check Schedule

05/13/2004 15:28 EDT

IFA, IFA1

Agency Name: LVS**

Schedule Type: Regular Check

Schedule Sub Type: Vendor

Total Number of Payments: 3

Total Amount: \$7,501.51

Office Number (ALC)*: 001-00012

Agency Billing Address 1:

Agency Billing Address 2:

Agency Billing Address 3:

Agency Phone Number:

Schedule Number*: 000000CV0-0012

#	Amount	Payee
1	\$972.65	FIRST NATIONAL BANK
2	\$678.86	FIRST NATIONAL BANK
3	\$6,049.90	AMANTIA LLC

Payment Detail

Create Payment

Agency ID: [Field]

Exclusion Code: Forest Mkt (1)

Payment Amount: [Field]

Account Symbol: 000000

Payee ID/ID*: [Field]

Type of Payment: [Field]

Payee Name*: [Field]

Address 1*: [Field]

Address 2: [Field]

Address 3: [Field]

Address 4: [Field]

☒ TOP Offset Eligible

Payment ID Line 1: [Field]

Payment ID Line 2: [Field]

Payment ID Line 3: [Field]

Payment ID Line 4: [Field]

SPS Sample Screens

Create Vendor Check Schedule – Save Schedule

Actions SPS

User: JOHN12345 (DEO)***LIVE*** Screen: Create Check Schedule 05/12/2004 15:38 EDT

FPA: FPA1 Save

Schedule Type Regular Check
Schedule Sub-Type Vendor
Total Number of Payments: 3
Total Amount \$7,561.81
Office Number (ALC)* 20180012

Agency Name ***LIVE***
Agency Billing Address 1
Agency Billing Address 2
Agency Billing Address 3
Agency Phone Number
Schedule Number* 000000CVR-0512

#	Amount	Payee
1	\$922.65	FIRST NATIONAL BANK
2	\$629.66	FIRST NATIONAL BANK
3	\$6,009.50	AMANDA LEE

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

Agency ID
Enclosure Code Direct Mail (1)
Payment Amount*
Account Symbol* 22X0890
Payee ID/TIN*
Type of Payment

Payee Name*
Address 1*
Address 2
Address 3
Address 4
☒ TOP Offset Eligibility

Payment ID Line 1
Payment ID Line 2
Payment ID Line 3
Payment ID Line 4

SPS Sample Screens

Create Vendor Check Schedule – Schedule Saved Confirmation

Actions SPS

User: JOHN1 DE01 (DE0)**LIVE** Screen: Create Check Schedule 05/12/2004 15:39 EDT
FPA: FPA1

Schedule Type Regular Check
Schedule Sub-Type Vendor
Total Number of Payments 3
Total Amount \$7,661.81
Office Number (ALC)* 20190012

Agency Name ***LIVE***
Agency Billing Address 1
Agency Billing Address 2
Agency Billing Address 3
Agency Phone Number
Schedule Number* 000000CVR-0512

#	Amount	Payee
1		
2		
3		

SPS Response Message
Check Schedule saved.
OK

Create Payment Edit Payment Delete Payment

Payment Detail

















Agency ID
Enclosure Code Direct Mail (1)
Payment Amount*
Account Symbol* 22XD890
Payee ID/TIN*
Type of Payment

Payee Name*
Address 1*
Address 2
Address 3
Address 4
☒ TOP Offset Eligibility

Payment ID Line 1
Payment ID Line 2
Payment ID Line 8
Payment ID Line 9

DEO Main Screen – Schedule Saved

Schedules
Status Change
View
Print
Configure
SPS

User: JOHN1 DE01 (DE0)***LIVE***
Screen: Deo Main
05/12/2004 15:39 EDT

FPA: FPA1

Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject
Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000C00AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
0000C00SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000C00VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
0000C0CVR-0512	Check Vendor	20180012	Editable	05/12/2004	05/12/2004	3	\$7,561.81
0000C0DPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.00

5 schedules loaded.

SPS Sample Screens

DEO Main Screen – Edit Schedule

Schedules Status Change View Print Configure SPS

User: JOHN1 DEO1 (DEO) LIVE *** Screen: Deo Main 05/12/2004 15:40 EDT
FPA: FPA1 Edit

Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000C00AS-LS01	ACH Salary	20180001	Editable	05/12/2004	05/12/2004	2	\$4.98
0000C00SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000C00VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
0000C00VR-0512	Check Vendor	20180012	Editable	05/12/2004	05/12/2004	3	\$7,561.81
0000C00PR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99

5 schedules loaded.

SPS Sample Screens

Create Vendor Check Schedule – Edit Schedule

Admin: SPS
User: JCHNT DE01 DE0***LSE***
YPA: YPA0

Screen: Edit Check Schedule
05/12/2004 15:40 EDT

Schedule Type: Regular Check
Schedule Sub-Type: Vendor
Total Number of Payments: 3
Total Amount: \$7,551.91
Office Number (ALC): 20180012

Agency Name: ***LSE***
Agency Billing Address 1:
Agency Billing Address 2:
Agency Billing Address 3:
Agency Phone Number:
Schedule Number: 800090CME-0512

#	Amount	Payee
1	\$3,227.55	FIRST NATIONAL BANK
2	\$479.66	FIRST NATIONAL BANK
3	\$4,009.60	AMANDA LEE

Buttons: Cancel Payment, Edit Payment, Delete Payment, Add Payment

Payment Detail

Agency ID:
Envelope Code: Name Only (D)
Payment Amount:
Account Symbol:
Phone ID Type:
Type of Payment:

Payee Name:
Address 1:
Address 2:
Address 3:
Address 4:
☐ Top Offset Eligible

Payment ID Line 1: Payment ID Line 2:
Payment ID Line 3: Payment ID Line 4:

SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – TAS Summary

Actions SPS

User: JOHN1 DE01 (DE0)***LIVE***
FPA: FPA1

Screen: Edit Check Schedule
05/12/2004 15:41 EDT

Schedule Type: Regular Check
Schedule Sub-Type: Vendor
Total Number of Payments: 3
Total Amount: \$7,561.81
Office Number (ALC)*: 20180012

Agency Name: ***LIVE***
Agency Billing Address 1:
Agency Billing Address 2:
Agency Billing Address 3:
Agency Phone Number:
Schedule Number: 000000CVR-0512

Schedule Summary Information

Secure Payment System
Local System Date: 05/12/2004 15:41 EDT
Schedule Totals Display
Schedule Type: Check Vendor
Schedule Number: 000000CVR-0512 ALC: 20180012
Number of Payments For This Schedule: 3
Total Amount For This Schedule: \$7,561.81
*** Live ***

Appropriation Summary

Account Symbol	Amount
66X0629	\$922.65
22X0927	\$629.66
22X0890	\$6,009.50

Payment Detail

Agency ID:
Enclosure Code:
Payment Amount*:
Account Symbol*:
Payee ID/TIN*:
Type of Payment:

Address 2:
Address 3:
Address 4:
☒ TOP Offset Eligibility

Payment ID Line 1:
Payment ID Line 2:
Payment ID Line 8:
Payment ID Line 9:

SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – TAS Details

Actions: SPS

User: JOHN1 DE01 (DE0)***LIVE***
FPA: FPA1

Screen: Edit Check Schedule
05/12/2004 15:41 EDT

LIVE

Schedule Type: Regular Check
Schedule Sub-Type: Vendor
Total Number of Payments: 3
Total Amount: \$7,561.81
Office Number (ALC)*:

Agency Name
Agency Billing Address 1
Agency Billing Address 2
Agency Billing Address 3
Agency Phone Number

Schedule Payment Information

Secure Payment System
Local System Date: 05/12/2004 15:42 EDT
Schedule Totals Display

Schedule Type: Check Vendor: *** Live ***
Schedule Number: 009000CVR-0512 ALC: 20180012
Number of Payments For This Schedule: 3
Total Amount For This Schedule: \$7,561.81

Payment Summary

Payment Number	Payee/Vendor ID	Payee/Vendor Name	Enclosure Code	Amount
1	567015248	FIRST NATIONAL BANK	1	\$922.65
2	123504975	FIRST NATIONAL BANK	1	\$629.66
3	852147963	AMANDA LEE	1	\$6,009.50

Payment Detail

Agency ID
Enclosure Code
Payment Amount*
Account Symbol*
Payee ID/TIN*
Type of Payment

Address 2
Address 3
Address 4

☒ TOP Offset Eligibility

Payment ID Line 1
Payment ID Line 2
Payment ID Line 3
Payment ID Line 3

OK

SPS Sample Screens

Create Vendor Check Schedule – Continue Submit to CO

Actions SPS

User: JOHN1 DE01 (DE0)***LIVE*** Screen: Edit Check Schedule 05/12/2004 15:42 EDT
FPA: FPA1

Schedule Type	Regular Check	Agency Name	***LIVE***
Schedule Sub-Type	Vendor	Agency Billing Address 1	
Total Number of Payments	3	Agency Billing Address 2	
Total Amount	\$7,561.81	Agency Billing Address 3	
Office Number (ALC)*	20189012	Agency Phone Number	

Schedule Summary Information

Secure Payment System Local System Date: 05/12/2004 15:41 EDT
Schedule Totals Display

Schedule Type	Check Vendor	*** Live ***
Schedule Number	000003CVR-0512 ALC	20189012
Number of Payments For This Schedule	3	
Total Amount For This Schedule	\$7,561.81	

Appropriation Summary

Account Symbol	Amount
66X0629	\$922.65
22X0927	\$529.66
22X0890	\$6,009.50

Payment Detail

Agency ID Enclosure Code Name

Payment Amount* Address 2

Account Symbol* Address 3

Payee ID/TIN* Address 4

Type of Payment ☒ TOP Offset Eligibility

Payment ID Line 1 Payment ID Line 3

Payment ID Line 2 Payment ID Line 4

SPS Sample Screens

Create Vendor Check Schedule – Submit to CO – Confirmation

Agency SPS
User: J0601 DE01 DE01***LIVE***
FPA, FPA1

Screen: Edit Check Schedule
05/12/2004 15:42 EDT

Agency Name: ***LIVE***
Agency Billing Address 1
Agency Billing Address 2
Agency Billing Address 3
Agency Phone Number
Schedule Number: 000000CV01.0012

Schedule Type: Regular Check
Schedule Sub-Type: Vendor
Total Number of Payments: 3
Total Amount: \$7,561.81
Office Number (ALC): 70180012

#	Amount	Payee
1		
2		
3		

SPS Response Message
Schedule submitted to CO
OK

Payment Detail

Agency ID:
Exchange Code:
Payment Amount:
Account Symbol:
Payee Code:
Type of Payment:

Payee Name:
Address 1:
Address 2:
Address 3:
Address 4:
☐ Top offset Eligible

Payment ID Line 1: Payment ID Line 2:
Payment ID Line 3: Payment ID Line 4:

SPS Sample Screens

Create Vendor ACH Schedule

Adams SPS

User: JORNA DEPT DEPT**LIVE** FPA: HPA1 Screen: Create ACH Schedule 05/12/2004 15:45 EDT

Addendum Code: 000
Payment Type: ACH
Office Number (ALOP): 00180099
Schedule Number: 000000000112

Payment Sub-Type: Vendor
Total Number of Payments: 3
Total Amount: \$7,757.99

#	Amount	Payee
1	\$772.00	PROSPY - FIVE
2	\$6,849.45	OLD BAY CTRHOUSE
3	\$134.55	MOBILE ONE

Payment Detail

Payment Amount:
Payment ID:
Payment Information ID:
Depositor Account Number:
Routing Transit Number:

Account Number: 00000002
Payee Name:
Account Type: ☐ Checking ☐ Savings
☐ Adjustment
☒ TOP Official English

SPS Sample Screens

Create Summary Schedule (Checks)

Actions SPS

User: JOHN1 DE01 (DE0)***LIVE***
FFA: FPA1

Screen: Create Summary Schedule
05/17/2004 15:47 EDT

Schedule Type: Summary
Total Amount: \$3,383,489.66
Destination RFC*: PFC
Office Number (ALC)*: 20100012
Schedule Number*: 0000SUMM1-0512
Total Number of Payments*: 528

Agency Name: USAID
Agency Billing Address 1: 34 DEMOCRACY BLVD
Agency Billing Address 2: BETHESDA, MD 20814
Agency Billing Address 3: USA
Agency Phone Number: ***LIVE***

Schedule Details

Payment Date (MM/DD/YYYY)*: 05/15/2004
Summary Type Codes*: Vendor (V)
Sub-Type Codes*: Check (C)
Control Number*: A123456

Mixed Schedule Totals

Total Number of Checks:
Total Dollar Amount of Checks:
Total Number of EFTs:
Total Dollar Amount of EFTs:

Treasury Account Symbol (1-10)	Amount (1-10)
22X4567	\$2,340.89
45X5939	\$893,463.85
58Y231144	\$2,492,684.92

Remark (1-7)
PLEASE PROCESS IMMEDIATELY

Symbol* Amount* Schedule Remarks

Create Summary Schedule (Checks) – Submitted to CO



SPS Sample Screens

Create Summary Schedule (Mixed)

Actions SPS

User: JOHN1 DE01 (DE0)***LIVE*** Screen: Create Summary Schedule 05/12/2004 15:50 EDT
FPA: FPA1

Schedule Type	Summary	Agency Name	USAID	***LIVE***
Total Amount	\$250,400.00	Agency Billing Address 1	34 DEMOCRACY BLVD	
Destination RFC*	PFC	Agency Billing Address 2	BETHESDA, MD 20814	
Office Number (ALC)*	20180012	Agency Billing Address 3	USA	
Schedule Number*	000500SUMSCHED	Agency Phone Number		
Total Number of Payments*	15			

Schedule Details	Mixed Schedule Totals		
Payment Date (MM/DD/YYYY)*	05/15/2004	Total Number of Checks*	7
Summary Type Codes*	Allotments (A)	Total Dollar Amount of Checks*	400.00
Symb-Type Codes*	Mixed CheckACH (M)	Total Number of EFTs*	8
Control Number*	A345212	Total Dollar Amount of EFTs*	250,000.00

Treasury Account Symbol (1-10)	Amount (1-10)
24X32412	\$200,000.00
21X3423	\$50,400.00

Remark (1-7)
TOTAL REFUND PAYMENTS

Add Delete

Symbol* Amount*

Add Delete

Schedule Remarks*

SPS Sample Screens

Create Same Day Pay Request (SDPR)

Actions SPS

User: JOHN1 DE01 (D) FPA: FPA1 Screen: Create Same Day Payment Schedule 05/12/2004 15:53 EDT

Return To Main

Payment Type	Same Day Pay	Agency Name	NIH
Total Number of Payments	2	Agency Billing Address 1	0780 WISCONSIN
Total Amount	\$22,216,777.08	Agency Billing Address 2	BETHESDA, MD 20810
Office Number (ALC)*	20180099	Agency Billing Address 3	USA
Schedule Number*	00000SDPR-0512	Agency Phone Number	
Payment Date (MMDDYY)*	05/12/2004		

Approp Remarks 1 REIMBURSEMENT ACCOUNT

Approp Remarks 2

Approp Remarks 3 NOTIFY AGENCY WHEN PROCESSED

Approp Remarks 4

#	Amount	Payee
1	\$092,203.25	JOHN SMITH
2	\$21,324,393.83	JANE DOE

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

Receiver RTN*		Type Code*	10
Product Code*	CTR	Beneficiary Bank	
Depositor Account Number		Beneficiary Name*	
BEK Remarks		BFB	
Payment Amount*		Payee ID(TIN)*	
Payment Remarks One		<input checked="" type="checkbox"/> TOP Offset Eligibility	
Payment Remarks Two			

SPS Sample Screens

Create Same Day Pay Request (SDPR) – Back and Save

Actions SPS

User: JOHN1 DE01 (DE0)***LIVE*** Screen: Create Same Day Payment Schedule 05/12/2004 15:53 EDT

FFA: FPA1

Payment Type	Same Day Pay	Agency Name	NIH
Total Number of Payments	2	Agency Billing Address 1	8700 WISCONSIN
Total Amount	\$22,216,777.00	Agency Billing Address 2	BETHESDA, MD 20810
Office Number (ALC)*	20180099	Agency Billing Address 3	USA
Schedule Number*	00000SDPR-0512	Agency Phone Number	
Payment Date (MMDDYYYY)*	05/12/2004		

Approp Remarks 1 REIMBURSEMENT ACCOUNT

Approp Remarks 2

Approp Remarks 3 NOTIFY AGENCY WHEN PROCESSED

Approp Remarks 4

Return To Main

! Your schedule information has changed. Would you like to save?

Yes No Cancel

Create Payment Edit Payment Get the Payment Update Payment

Payment Detail

Receiver RTN*		Type Code*	10
Product Code*	CTR	Beneficiary Bank	
Depositor Account Number		Beneficiary Name*	
BEK Remarks		RFR	
Payment Amount*		Payee ID(TIN)*	
Payment Remarks One			
Payment Remarks Two			

☒ TOP Offset Eligibility

SPS

CO Toolbar Buttons

Hide/View : Hides or displays the toolbar buttons.

Print Summary List: Print the FPA Schedule Summary list.

Print Schedule Details: Prints the schedule details for
the selected schedule.

Certify With Viewing Details: Allows the CO to certify the selected
schedule(s) after viewing
the details.

Certify Without Viewing Details: Allows the CO to certify the
selected schedule(s) without
viewing the details.

Reject: Allows the CO to reject the selected schedule(s).

Uncertify: Allows the CO to uncertify previously certified
schedules.

SPS

CO Toolbar Buttons

Refresh: Refreshes the FPA Schedule Summary list.

View Extracted Schedule: Displays a summary list of extracted schedules.

View Schedule Details: This button displays the details of the selected schedule.

View Next Schedule: Displays the next schedule if a group of schedules are selected for certification.

View Previous Schedule: Displays the previous schedule if a group of schedules are selected for certification.

Help: Allows the CO to access the Certifying Officer User Manual.

Main Menu: Allows the CO to return to the “CO Main Screen”.

Logout: Logs a user out of the SPS and returns the user to the client workstation desktop.

CO Main Screen

9 schedules loaded.

SPS Sample Screens

CO Certify Schedule – View Payments

File Action View SPS

Screen: CoM Schedule

05/12/2014 15:57:00

User: STUART JONES (CO) [Admin]

FBI, FPA

Schedule Type: Regular Check

Schedule Sub-Type: Vendor

Total Number of Payments: 3

Total Amount: \$7,561.81

Office Number (ALC): 04180017

Agency Name:

Agency Billing Address 1:

Agency Billing Address 2:

Agency Billing Address 3:

Agency Phone Number:

Schedule Number: 04180017-0512

#	Amount	Payee
1	\$922.85	FIRST NATIONAL BANK
2	\$629.86	FIRST NATIONAL BANK
3	\$5,009.10	AMBUCA 117

View Payment

View Payments

Payment Detail

Agency ID: FRENDC

Enclosure Code: DIRECT MAIL ()

Payment Amount: \$922.85

Account Number: 860829

Payee ID: 187815248

Type of Payment:

Payee Name: FIRST NATIONAL BANK

Address 1: 223 INTEREST WAY

Address 2: WILMINGTON, DE 19801

Address 3:

Address 4:

☐ TOP Offset English

Payment ID Line 1: LATE FEES ACCUMULATED

Payment ID Line 2: FOR MONTH OF APRIL

Payment ID Line 3:

Payment ID Line 4:

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – With Viewing

Print Action View SPS

User: STEVE1 JONES (CO) Screen: Certify Schedule 05/12/2004 15:58 EDT
FPA: FPA1 Certify Schedule

Schedule Type: Regular Check
Schedule Sub-Type: Vendor
Total Number of Payments: 3
Total Amount: \$7,561.01
Office Number (ALC): 20180012

Agency Name: ***LIVE***
Agency Billing Address 1:
Agency Billing Address 2:
Agency Billing Address 3:
Agency Phone Number:
Schedule Number: 000000CVR-0512

#	Amount	Payee
1	\$922.65	FIRST NATIONAL BANK
2	\$629.68	FIRST NATIONAL BANK
3	\$6,009.50	AMANDA LEE

View Payment View Next Payment

Payment Detail

Agency ID: TREAS PG
Enclosure Code: Direct Mail (Y) ☐
Payment Amount: 6,009.50
Account Symbol: 2200990
Payee ID/TIN: 052147963
Type of Payment: ☐

Payee Name: AMANDA LEE
Address 1: 215 BARKERS LANE
Address 2: CRISWELL, MD 21134
Address 3:
Address 4:
☒ TOP Offset Eligibility

Payment ID Line 1: REFUND PAYMENT
Payment ID Line 2:
Payment ID Line 8:
Payment ID Line 9:

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – TAS Summary

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:58 EDT
FPA: FPA1

Schedule Type	Regular Check	Agency Name	***LIVE***
Schedule Sub-Type	Vendor	Agency Billing Address 1	
Total Number of Payments	3	Agency Billing Address 2	
Total Amount	\$7,561.81	Agency Billing Address 3	
Office Number (ALC)	20180012	Agency Phone Number	
		Schedule Number	000000CVR-0512

Schedule Summary Information
Secure Payment System Local System Date: 05/12/2004 15:58 EDT
Schedule Totals Display
Schedule Type Check Vendor *** Live ***
Schedule Number 000000CVR-0512 ALC 20180012
Number of Payments For This Schedule 3
Total Amount For This Schedule \$7,561.81
Appropriation Summary

Account Symbol	Amount
66X0629	\$922.65
22X0927	\$629.66
22X0998	\$6,009.50

Payment Detail

Agency ID	TREAS P	Continue Certification	Show Payment Details	Cancel Certification
Enclosure Code	Direct Ma			
Payment Amount	9,009.50	Address 2	CRISWELL, MD 21134	
Account Symbol	22X0890	Address 3		
Payee ID/TIN	952147963	Address 4		
Type of Payment				<input checked="" type="checkbox"/> TOP Offset Eligibility
Payment ID Line 1	REFUND PAYMENT	Payment ID Line 8		
Payment ID Line 2		Payment ID Line 9		

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – TAS Summary Details

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:58 EDT
FPA: FPA1

Schedule Type: Regular Check Agency Name: ***LIVE***
Schedule Sub-Type: Vendor Agency Billing Address 1:
Total Number of Payments: 3 Agency Billing Address 2:
Total Amount: \$7,561.81 Agency Billing Address 3:
Office Number (ALC): 2018 Agency Phone Number:

Schedule Payment Information

Secure Payment System Local System Date: 05/12/2004 15:58 EDT
Schedule Totals Display

Schedule Type: Check Vendor **** Live ****
Schedule Number: 00000CVR-0512 ALC: 20180012
Number of Payments For This Schedule: 3
Total Amount For This Schedule: \$7,561.81

Payment Summary

Payment Number	Payee/Vendor ID	Payee/Vendor Name	Enclosure Code	Amount
1	587015248	FIRST NATIONAL BANK	1	\$922.65
2	123584675	FIRST NATIONAL BANK	1	\$629.66
3	852147883	AMANDA LEE	1	\$6,009.50

Payment Detail

Agency ID:
Enclosure Code:
Payment Amount:
Account Symbol: 2200990
Payee ID/TIN: 852147883
Type of Payment: ☐

Address 3:
Address 4:
☐ TOP Offset Eligibility

Payment ID Line 1: REFUND PAYMENT Payment ID Line 8:
Payment ID Line 2: Payment ID Line 9:

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – Continue Certification

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: Certify Schedule 05/12/2004 15:58 EDT
FPA: FPA1

Schedule Type	Regular Check	Agency Name	***LIVE***
Schedule Sub-Type	Vendor	Agency Billing Address 1	
Total Number of Payments	3	Agency Billing Address 2	
Total Amount	\$7,561.81	Agency Billing Address 3	
Office Number (ALC)	20180012	Agency Phone Number	
		Schedule Number	000000CVR-0512

Schedule Summary Information
Secure Payment System Local System Date: 05/12/2004 15:58 EDT
Schedule Totals Display
Schedule Type Check Vendor ***Live***
Schedule Number 000000CVR-0512 ALC 20180012
Number of Payments For This Schedule 3
Total Amount For This Schedule \$7,561.81

Account Symbol	Appropriation Summary	Amount
66X0629		\$922.65
22X0927		\$629.66
22X0890		\$5,009.50

Payment Detail

Agency ID	TREAS P	Continue Certification	Show Payment Details	Cancel Certification
Enclosure Code	Direct Ma			
Payment Amount	5,009.50	Address 2	CRISWELL, MD 21134	
Account Symbol	22X0890	Address 3		
Payee ID/TIN	852147963	Address 4		
Type of Payment	<input type="checkbox"/>	<input checked="" type="checkbox"/> TOP Offset Eligibility		
Payment ID Line 1	REFUND PAYMENT	Payment ID Line 8		
Payment ID Line 2		Payment ID Line 9		

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – Confirmation

Print Action View SPS

User: STEVE1 JONES1 (CO)***LVE*** Screen: Certify Schedule 05/01/2004 15:59 EDT
FPA: FPA1

Schedule Type: Regular Check
Schedule Sub-Type: Vendor
Total Number of Payments: 3
Total Amount: \$7,551.81
Office Number (ALC): 00180012

Agency Name: ***LVE***
Agency Billing Address 1:
Agency Billing Address 2:
Agency Billing Address 3:
Agency Phone Number:
Schedule Number: 000000CVR-0512

#	Amount	Payee
1	\$922.85	FIRST NATIONAL BANK
2	\$629.55	FIRST NATIONAL BANK
3	\$5,999.41	AMANDA LEE

SPS User Confirmation

? You are about to certify schedule number 000000CVR-0512.
Pursuant to authority vested in me, I certify that the items listed herein are correct and proper for payment from the appropriation(s) designated herein or in supporting vouchers.

OK Cancel

Payment Detail

Agency ID: TREAS PO
Enclosure Code: Direct Mail (1)
Payment Amount: \$8,009.50
Account Symbol: 22X0990
Payee ID/TIN: 852147963
Type of Payment: ☐

Payee Name: AMANDA LEE
Address 1: 215 BARKER'S LANE
Address 2: CRISWELL, MD 21134
Address 3:
Address 4:
☒ TOP Offset Eligibility

Payment ID Line 1: REFUND PAYMENT
Payment ID Line 2:
Payment ID Line 8:
Payment ID Line 9:

Viewing schedule 1 of 1

SPS Sample Screens

CO Certify Schedule – Certified Successful

Print Action View SPS

User: STEVE1 JONES1 (CO)***LVE*** Screen: Certify Schedule 05/12/2004 15:59 EDT
FPA: FPA1

Schedule Type: Regular Check
Schedule Sub-Type: Vendor
Total Number of Payments: 3
Total Amount: \$7,551.81
Office Number (ALC): 00180012

Agency Name: ***LVE***
Agency Billing Address 1:
Agency Billing Address 2:
Agency Billing Address 3:
Agency Phone Number:
Schedule Number: 000000CVR-0512

#	Amount	Payee
1	\$922.85	FIRST NATIONAL BANK
2	\$629.85	FIRST NATIONAL BANK
3	\$6,009.50	AMANDA LEE

SPS Response Message

Information icon

Certification status message
Certification of schedule number 000000CVR-0512 is successful.

OK

Payment Detail

Agency ID: TREAS PO
Enclosure Code: Direct Mail (1) ☒
Payment Amount: 6,009.50
Account Symbol: 22X0890
Payee ID/TIN: 852147963
Type of Payment: ☐

Payee Name: AMANDA LEE
Address 1: 215 BARKER'S LANE
Address 2: CRISWELL, MD 21134
Address 3:
Address 4:
☒ TOP Offset Eligibility

Payment ID Line 1: REFUND PAYMENT
Payment ID Line 2:
Payment ID Line 8:
Payment ID Line 9:

Viewing schedule 1 of 1

SPS Sample Screens

CO Main Screen – Certified Schedule

Print Action View SPS

User: STEVE1 JONES1 (CO)***L/E*** Screen: CO Main Screen 05/12/2004 15:59 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AV-0512	ACH Vendor	20190099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20190001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008250	Editable	05/12/2004	05/12/2004	3	\$899.97
000000SUMSCHED	Summary	20190012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
00000SDPR-0512	SDPR	20190099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
00000SDPR-LS01	SDPR	20190001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000AS-LS01	ACH Salary	20190001	Pending	05/12/2004	05/12/2004	2	\$4.98
0000SUMM1-0512	Summary	20190012	Pending	05/12/2004	05/12/2004	528	\$3,388,485.66
00000CVR-0512	Check Vendor	20190012	Certified	05/12/2004	05/12/2004	3	\$7,561.81

State

9 schedules loaded.

SPS Sample Screens

CO Main Screen – Certify Without Viewing

Print Action View SPS

User: STEVE JONES (CO)***L*** Screen: CO Main Screen 05/12/2004 16:00 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Certify Without Viewing

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AA-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00006280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000SUMSCHED	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
000000DPR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
000000DPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000AS-LS01	ACH Salary	20180001	Pending	05/12/2004	05/12/2004	2	\$4.98
0000SUMM1-0512	Summary	20180012	Pending	05/12/2004	05/12/2004	528	\$7,389,499.68
000000CVR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81

9 schedules loaded.

SPS Sample Screens

CO Main Screen – Certify Without Viewing

Print Action View SPS

User: STEVE1 JONES1 (CO)***LINE*** Screen: CO Main Screen 05/12/2004 15:00 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000030A-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
0000030S-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000030V-LS01	Check Vendor	00006260	Editable	05/12/2004	05/12/2004	3	\$899.97
0000030UMSCHED	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
0000030PR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
0000030PR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
0000030AS-LS01	ACH Salary	20180001	Pending	05/12/2004	05/12/2004	2	\$4.98
0000SUMM1-0512	Summary	20180012	Pending	05/12/2004	05/12/2004	528	\$3,388,489.66
0000030VR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81

SPS User Confirmation

? You are about to certify 1 schedule(s) without viewing!
Pursuant to authority vested in me, I certify that the items listed herein are correct and proper for payment from the appropriation(s) designated hereon or in supporting vouchers.

OK Cancel

SPS Sample Screens

CO Main Screen – Certified Schedule Confirmation

SPS Action View SPS

User: STEVE JONES (CO) LVE
FPA: FPA

Screen: CO Main Screen
Date: 05/12/2004 16:00 EDT

Filter: Editable, DR Locked, Pending Certify, CO Locked, Request Certified
Sort: Schedule Date, Schedule Number

Schedule Number	Type/Sub Type	Order Number (ALC)	Class	Status Date	Date Created / Last Edited	Number of Payments	Total Amount
000000GA-0512	ACH Vendor	2010009	Editable	05/12/2004	05/12/2004	2	\$7,767.90
00000005-L501	Summary	2010001	Editable	05/12/2004	05/12/2004	1,908	\$1,300.00
000000VC-L501	Check Vendor	00009280	Editable	05/12/2004	05/12/2004	3	\$699.97
00000005-MSC-HE0	Summary	2010002	Editable	05/12/2004	05/12/2004	10	\$250,400.00
000000DPA-C512	DCPS	2010009	Editable	05/12/2004	05/12/2004	2	\$21,218,777.08
000000DPA-L501	DCPS	2010001	Editable	05/12/2004	05/12/2004	1	\$1.89
0000000A-L501	ACH Salary	2010001	Pending	05/12/2004	05/12/2004	2	\$4.98
000000M81-0512	Supplier	2040002	Pending	05/12/2004	05/12/2004	2,20	\$7,355,101.96
000000CM-0512	Check Vendor	2010002	Certified	05/12/2004	05/12/2004	2	\$7,761.81

SPS Message Message

Confirmation Status Message
Confirmation of Schedule Number 000000M81-0512 is successful.

OK

SPS Sample Screens

CO Main Screen – Reject Schedule

Print Action View SPS

User: STEVE1 JONES1 (CO)***LINE**K Screen: CO Main Screen 05/12/2004 15:01 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certfy, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Reject

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
000000AA-0512	ACH Vendor	20180009	Editable	05/12/2004	05/12/2004	3	\$7,767.98
000000SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
000000VC-LS01	Check Vendor	00008280	Editable	05/12/2004	05/12/2004	3	\$899.97
000000GUMSCHED	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
000000DPR-0512	SDPR	20180009	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
000000DPR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
000000AA-LS01	ACH Salary	20180001	Pending	05/12/2004	05/12/2004	2	\$1.95
000000CVR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81

0 schedules loaded.

SPS Sample Screens

CO Reject Schedule – Reject Schedule

Action View SPS

User: STEVE ***LIVE*** Screen: Reject Schedule 05/12/2004 16:31 EDT
FPA: FPA1 Reject Schedule

Addendum Code PPD Payment Type ACH Payment Sub-Type Salary
Office Number (ALC) 20180001 Total Number of Payments 2
Schedule Number 0000000AS-1.901 Total Amount \$4.98

#	Amount	Payee
1	\$1.99	HPTI
2	\$2.99	HPTI

[View Payment](#) [View Next Payment](#)

Payment Details

Payment Amount 1.99 Account Symbol 20180001
Payee ID/IN 23212222 Payee Name HPTI
Payment Information ID Depositor Account Number DAN12345678901234
Routing Transit Number 021000821 Account Type ☒ Checking ☐ Savings
☐ Allotment ☐ TOP Offset Eligibility

CO Comments
I DON'T THINK SO....

Viewing schedule 1 of 1

SPS Sample Screens

CO Reject Schedule – Confirmation

Action View SPS

User: STEVE1 JONES1 (CO)***LIVE***
FPA, FPA1

Screen: Reject Schedule 05/12/2004 16:32 EDT

Addendum Code PPD
Payment Type ACH
Office Number (ALC) 20180001
Schedule Number 0000000AS-LS01

Payment Sub-Type Salary
Total Number of Payments 2
Total Amount \$4.98

#	Amount	Payee
1	\$1.99	HPTI
2	\$2.99	HPTI

Reject Schedule

Are you sure you want to reject schedule 0000000AS-LS01?

Yes No

Payment Detail

Payment Amount 1.99
Payee IOTIN 22212222
Payment Information ID
Depositor Account Number DAN12345678901234
Routing Transit Number 021000821

Account Symbol 20180001
Payee Name HPTI
Account Type ☒ Checking ☐ Savings
☐ Allotment
☐ TOP Offset Eligibility

CO Comments
I DON'T THINK SO....

Viewing schedule 1 of 1

SPS Sample Screens

CO Main Screen – Reject Schedule Successful

Action View SPS

User: STEVE1 JONES1 (CO)***LINE*** Screen: Reject Schedule 05/12/2004 16:32 EDT
FPA: FPA1

Addendum Code: PPD
Payment Type: ACH
Office Number (ALC): 20180001
Schedule Number: 0000000AS-L801

Payment Sub-Type: Salary
Total Number of Payments: 2
Total Amount: \$4.98

#	Amount	Payee
1	\$1.98	HPTI
2	\$2.99	HPTI

SPS Response Message
Schedule successfully rejected.
OK

Payment Details

Payment Amount: 1.98
Payee IORTN: 232122222
Payment Information ID:
Depositor Account Number: DAN12345678901234
Routing Transit Number: 021000021

Account Symbol: 20180001
Payee Name: HPTI
Account Type: ☒ Checking ☐ Savings
☐ Apportionment
☒ TOP Offset Eligibility

CO Comments:
I DON'T THINK SO...

Viewing schedule 1 of 1

SPS Sample Screens

CO Main Screen – Rejected Schedule

Print Action View SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: CO Main Screen 05/12/2004 15:02 EDT
FPA: FPA1
Filter: Editable, DEO Locked, Pending Certify, CO Locked, Reject, Certified Sort: Schedule State, Schedule Number

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State Date	Date Created Last Edited	Number of Payments	Total Amount
0000030AV-0512	ACH Vendor	20180099	Editable	05/12/2004	05/12/2004	3	\$7,767.98
0000030SS-LS01	Summary	20180001	Editable	05/12/2004	05/12/2004	1,000	\$1,000.00
0000030VC-LS01	Check Vendor	00006280	Editable	05/12/2004	05/12/2004	3	\$899.97
0000030UMSCHED	Summary	20180012	Editable	05/12/2004	05/12/2004	15	\$250,400.00
0000030PR-0512	SDPR	20180099	Editable	05/12/2004	05/12/2004	2	\$22,216,777.08
0000030PR-LS01	SDPR	20180001	Editable	05/12/2004	05/12/2004	1	\$1.99
0000030VR-0512	Check Vendor	20180012	Certified	05/12/2004	05/12/2004	3	\$7,561.81
0000030AS-LS01	ACH Salary	20180001	Rejected	05/12/2004	05/12/2004	2	\$4.98

State

8 schedules loaded.

SPS Sample Screens

CO Main Screen – View Extracted Schedules Button

Desk Action View SPS

File: STSUT1.COMEN (CO)MPLAME View Extracted Schedules Screen: CO Main Screen 05/13/2004 10:53 EDT

File: E&M Main DEO Locked Pending Certs CO Locked Report Certified Sort: Schedule Date Schedule Number

Schedule Number	Transaction	Office Number (ALC)	State	Start Date	Date Created Last Edited	Number of Payments	Total Amount
0000000000012	ACE Vendor	20100000	Estimate	05/12/2004	05/12/2004	1	\$1,787.00
0000000000001	Summary	20100001	Estimate	05/12/2004	05/12/2004	1,000	\$1,500.00
0000000000001	Check Vendor	00000000	Estimate	05/12/2004	05/12/2004	1	\$999.97
0000000000000	Summary	20100002	Estimate	05/12/2004	05/12/2004	15	\$250,400.00
0000000000001	COPI	20100000	Estimate	05/12/2004	05/12/2004	1	\$22,215,777.00
0000000000001	COPI	20100001	Estimate	05/12/2004	05/12/2004	1	\$1.99
0000000000001	Check Vendor	20100002	Cancelled	05/12/2004	05/12/2004	1	\$7,501.00
0000000000001	ACE Salary	20100001	Revised	05/12/2004	05/12/2004	1	\$4.00

8 Schedules loaded

SPS Sample Screens

CO Main Screen – View Extracted Schedules

Action: SPS

User: STEVE1 JONES1 (CO)***LIVE*** Screen: View Extracted Schedules 05/12/2004 16:19 EDT

FFA: FPA1

Filter: Extracted Schedules Sort: Schedule Number

Schedule Number	Type/Sub-ty...	Destination RFC	Office Num... (ALC)	Print Disposition	Extract Disposi...	State	State Date	Print Sequen... Number	Extract Numb...	Date Creat... Last Edited	Number... Payme...	Total Amou...
0030SUMM1-05...	Summary	PFC	20180012	SUCCESS	N/A	Aut.	05/12/20...	1	*****	05/12/2004	528	\$1,388,489...
003003CVR-0512	Check Vendor	PFC	20180012	N/A	SUCCESS	Exr.	05/12/20...	*****	1	05/12/2004	3	\$7,561.81

2 schedules loaded.

SPS

Implementation

FMS anticipates
beginning full
implementation in the
Spring of 2005.

SPS

Conclusion

For additional information on SPS, please visit the following website:

www.fms.treas.gov/sps

Common Questions
Third Party 440 Specification
System Requirements

SPS

Contacts

For additional information on SPS,
please contact your processing RFC:

Austin
(512) 342-7300

Kansas City
(816) 414-2340

Philadelphia
(215) 516-8034

San Francisco
(415) 817-7144